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STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
R

OCT 2

2011 Part I FORM A. REVENUES - Modified Accrual Revenue from licenses, permits, and fees Revenue from taxes (Including state education) b. Motor vehicle permit fees c. Building permits j. Excavation Activity Tax j. Excavation Tax (@\$.02 per cu. yd.) i. Interest and penalties on delinquent taxes h. Other taxes (Jeopardy Tax) g. Payments in lieu of taxes f. Timber taxes e. Resident taxes d. Land use change taxes - Conservation Fund State and local taxes a. Property taxes (commitment less overlay GENERAL FUND - c. Land use change taxes - General Fund FINANCIAL REPORT ANNUAL CITY/TOWN F-65(MS-5) Business licenses and permits assesed for school districts Plus Section C, line 6, column (c), page 12) TOTAL (Excluding line 1b) 49 Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010 July 1, 2010 to June 30, 2011 PLEASE RETURN COMPLETED FORM TO 24,751,316 v ADM EXETER, NH 03833 10 FRONT STREET CHR BD OF SELECTMEN EXETER TOWN 30 3 008 011 1 14735 Account No. 3230 3220 3190 3189 3188 3187 3186 3185 3180 3121 3120 3110 4933 (a) **T29** ə **T99** T28 96 1 걸 걸 66N ₫ 걸 Enter Only Dependent Schools in This Space 걸 P.O. Box 487 Municipal Services Division Department of Revenue Administration Telephone: (603) 271-3397 Concord, NH 03302-0487 State of New Hampshire 1,955,616 Amount 38,159,991 37,938,363 **(b)** 131,504 181,893 37,624 630 1,481

·		k. Toll Highways	j. Cemeteries	i. Parks and Recreation	h. Transit or bus system	g. Parking	t. Airport fees	e. Electric user charges	d. Garbage-refuse charges		b. Water supply system charges	(Exclude interfund transfers) a. Income from departments	Intergovernmental revenue - Other 7. Revenue from charges for services	6. Revenue from other governments	i. TOTAL	h. Other state grants and reimbursements - Specify NHRS on behalf and State RR	g. Flood control reimbursement	f. State and federal forest land reimbursement	e. Housing and community development	d. Water pollution grants	c. Highway block grant	b. Meals and rooms distribution	a. Shared revenue block grant	d. TOTAL> > 5. Revenue from the State of New Hampshire	(FEMA: Homeland Security; COPPS; etc.)	c. Other federal grants and reimbursements - Specify	b. Environmental protection	Revenue from the federal government a. Housing and urban renewal (HUD)	e. TOTAL>	d. Other licenses, permits, and fees	
	3409	▶					3406	3405	3404	3403	3402	3401	3379			3359	3357	3356	3355	3354	3353		3351		3319		3312	3311		3290	(a)
\$ 1,434,825	A89	A45	A03	A61	A94		A01	AVZ	A81 536,023	A80	A91	\$ 898,8022	\$ manufacture of the control of the	D89	\$ 1,004,446	(950/57/minutes)			C50	C89	C46 273,468	C30 655,922		\$ 185,963 C30	185,963	B89	B89	\$	\$ 2,164,524	T29	(0)

		Remarks
\$ 45,213,579		13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8)
\$ 1,818,490		(Should equal line B.2g, column b, page 9)>
\$ 43,395,089		11. TOTAL REVENUES FROM ALL SOURCES>
€		d. TOTAL>
	3939	c. Other long-term financial sources
	3935	b. Proceeds from all other bonds
	3934	19 2 4 1
\$ 384,103		g. TOTAL>
	3917	f. Transfers from conservation duns
	3916	e. Transfers from trust and fiduciary funds
216;372	3915	d. Transfers from capital reserve fund
	3914	c. Transfers from proprietary funds
	3913	b. Transfers from capital projects fund
\$ 167.73	3912	Interfund operating transfers in Transfers from special revenue fund
\$ 61,237		i. TOTAL>
		h. Other miscellaneous sources not otherwise classified
U50	3508	g. Contributions and donations
U99		f. Insurance dividends and reimbursements
		e. Fines and forfeits
U40		d. Rents of property
U20	3502	c, Interest on investments
U11		b. Sale of municipal property
# C	3500	a. Special assessments
(b)	(a)	8. Revenue from miscellaneous sources
Amount	Account No.	VENUES - Modified Accrual (Continued)
	.	Part GENERAL FUND (Continued)

	E29	G29	F29
4130		GZZ	F 627
4140	E89	G89	F89
4150	E23 780,257	G23	F23
4152	1040	G23	F23
4153	66,603	625	F20
4155	517,716	G29	F 29
4191	4000	G29	F29
4194	is in it.	G31	F31
4195	E03	G03	F03
4196	E89 155,101	G89	A CONTRACTOR OF THE PARTY OF TH
4197	E89		F89
4199		G89	
	E89	G89 G89	
		G89 G89	
	E89 \$ 2,603,028 E62	G89 G89 G62	
4210	3 8 8 8	G89 G89 G62	
4210 4215	E89 \$ 2,603,028 E62 E32 3,204,066 E32 618,759	G89 G89 G62 G32	
4210 4215 4220		G89 G89 G62 G32 G24	
4210 4215 4220 4220 4240	8 2 8 8	G89 G89 G62 G32 G24 G66	
4210 4215 4220 4220 4240 4290		G89 G89 G62 G32 G24 G24 G89	
		G89 G89 G62 G32 G24 G28 G89	
a. Police 4210 b. Ambulance 4215 c. Fire 4220 d. Building inspection 4240 e. Emergency management 4290 f. Other public safety (including communications) 4299		G89 G89 G82 G24 G289 G89	
		G89 G82 G82 G89 G89	
		G89 G89 G89 G89	
		G89 G89 G89 G89	
	1	G89 G89 G82 G89 G89	
	4130 4140 4150 4152 4153 4153 4194 4194 4196	E89 E23 E23 E89	E23 E23 780,257 E23 780,257 E23 10,125 E25 66,603 E29 346,374 E29 192,693 E31 192,693 E03 391,563

f. TOTAL>	e. Other electric	d. Equipment maintenance	c. Purchase costs	b. Generation	7. Electric a. Administration	f. TOTAL>	e. Other water	d. Water conservation	c. Water treatment	b. Water services	6. Water distribution and treatment a. Administration	g. TOTAL>	f. Other sanitation	e. Sewage collection and disposal	d. Solid waste clean-up	c. Solid waste disposal	b. Solid waste collection	a. Administration	임	g. TOTAL>	f. Other highway, streets, and bridges	e. Toll highways	d. Street lighting	c. Bridges, railroad crossing	b. Highways and streets	a. Administration	4. Highways and streets	(Continued)	Part GENERAL FUND (Continued)
	4 359	4354	4353	4352	4351		4339	4338	4335	4332	4331		4329	4326	4325	4324	4323	4321			4319	4316	4316	4313	4312	4311	(a)	No.	- - !
# -						E91						\$ 793,945	E80	E80	E81	E81	E81	793,945	8	\$ 3,312,175	E44	E45	118,250	\$	1 994 525	1,199,400	includes col.c&d	expenditure	
G92													G80	G80	G81	G81		\$1,000 c	G80		G44	G45	G44	G##	1		G44 (c)	land purchases	
F92						F91							F80	F80	F&I	F81	781		F80		F44	F45	7#		1		(d)	Corisi ucilori	

c. TOTAL>	b. Redevelopment and housing	13. Redevelopment and housing a. Administration	d. TOTAL>	c. Other conservation	b. Purchase of natural resources	a. Administration	e. TOTAL	d. Other culture and recreation	c. Patriotic purposes	b. Library	Culture and recreation a. Parks and recreation	f. TOTAL>	e. Other welfare	d. Vendor payments	c. Intergovernmental welfare payments	b. Direct assistance	a. Administration	10. Welfare	e. TOTAL>	d. Other Health	c. Health agencies and hospitals	b. Pest Control	a. Administration	8. Health	(Continued)	Part GENERAL FUND (Continued) B. EXPENDITURES - Modified Accrual
	4632	4631		4619	4612	4611		4589	4583	4550	4520		4449	4445	4444	4442	4441			4419	4415	4414	4411	(a)	No.	Account
E50			E59 \$ 6,300			6,300	\$ 1,479,827	E61 13,959	64633	žini.	E61 605,441	\$ 77,617	E/9	E/5	M79	J67	77617	E79	\$ 276,289		150,397	125,892		(b)	expenditure	Total
G50			G59					G61	G61	G52	G61		G/9					G79	G32					(c)		Equipment and
F50			F59					T 6.	F61	F52	F61		F/9					F79	T32					(d)		Construction

Remarks	Cumulative Expenditure Totals from pages 4-7>	g. TOTAL>	f. Transfers to non-expendable trust funds	e. Transfers to expendable trust funds	d. Transfers to capital reserve funds	c. Transfers to proprietary funds	b. Transfers to capital projects funds	17. Interfund operating transfers outa. Transfers to special revenue funds	e. TOTAL>	d. Improvements other than buildings	c. Buildings	b. Machinery, vehicles, and equipment	a. Land and improvements	l outlay (not reported above)	e. TOTAL>	d. Other debt service charges	c. Interest on tax and revenue anticipation notes	 b. Interest on long term bonds and notes 	Debt service a. Principal long term bonds and notes	d. TOTAL	c. Other economic development	b. Economic development	a. Administration	14. Economic development	(Continued)	Part GENERAL FUND (Continued)
	Hercus Nation		4918	4916	4915	4914	4913	4912		4909	4903	4902	4901			4790	4723	4721	4711		4659	4652	4651	(a)	No.	Account
	17,076,989	\$ 116,670			116,670				\$ 341,261	274,338	\$	66,923	\$		\$ 787,374	E23		189 186,766	600,608	\$ -				(b)	expenditure	Total
										\$	G89	G89	\$	G89						\$ 608	8		49	(c)		Equipment and
									-	Pay	F89			F89						\$	Š			(d)		Construction

B. EXPENDITURES - Modified Accrual	GENERAL FUND (Continued) NDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)		No.	expenditure	land purchases	
18. Payments to other governments	governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	sed for county	4931	1,661,962		
b. Taxes assess	b. Taxes assessed for precincts/village districts	4932			
c. Local educati	c. Local education taxes assessed	4933	20,951,524		
d. Taxes assessed for state	sed for state	4934	3,799,792		
e. Payments to	e. Payments to other governments	4939			
f. TOTAL	·		26,413,278		
19. TOTAL EXPENDITURES	RES>		43,490,267		
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column)	TAL FUND EQUITY (End of year) (Should equal ine B.2g, column c, on page 9 and			·	
line 13 on page	line 13 on page 3, less line 19 above)>		\$ 1,723,312		
(Should equal line 13 on p	(Should equal line 13 on page 3)>		\$ 45,213,579		
Part II This area may b	This area may be used to provide the detail requested wherever "Explain" or "Specify"	Explain" or "Sp	ecify"		
Account.				1	
number	ltern			Amount	
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				ē	
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			:		l
			i		

Part III	PARTIL GENERAL FUND BALANCE SHEET			*>>>==================================
A. ASSETS	:TS	Account	Bodinging of Year End of W	End of year
1. Curr	1. Current assets	(a)	(b)	(c)
	a. Cash and equivalents	1010	12,518,569	12,931,787
	b. Investments	1030	7,346	7,361
	c. Taxes receivable (From Section D, page 12)	1080	2,038,303	2,049,074
	d. Tax liens receivable (From Section D, page 12)	1110	563,321	695,773
	e. Accounts receivable	1150	143,177	174,612
	f. Due from other governments	1260	•	
	g. Due from other funds	1310 /	868,523	810,157
	h. Other current assets	1400		40,792
	i. Tax deeded property (subject to resale)	1670		
	TOTAL ASSETS (Should equal line B3) >		16,139,239	16,709,556
B. LIABI	B. LIABILITIES AND FUND EQUITY 1. Current liabilities			
	a. Warrants and accounts payable	2020	457,182	371,726
	b. Compensated absences payable	2030		
	c. Contracts payable	2050		
	d. Due to other governments	2070		
	e. Due to school districts	2075	11,230,115	11,720,636
	f. Due to other funds	2080	2,633,452	2,824,823
	g. Deferred revenue	2220		
	h. Notes payable - Current	2230		69,059
	I. Bonds payable - Current	2250		
	j. Other payables	2270		
	k. TOTAL LIABILITIES		14,320,749	14,986,244
2. Fund	equity (Please detail on page 10) a. Assigned (formerly reserve for encumbrances)	2440	118,193	192,458
	b.Committed (formerly reserve for continuing appropriations)	2450	343,134	343,134
	c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
	d. Committed (formerly reserve for appropriations voted)	2460		i i
-	e. Assigned (formerly reserve for special purposes)	2490		
	t. Unassigned (formerly unreserved fund balance)	2530	1,357,163	1,389,165
	g. TOTAL FUND EQUITY		1,818,490	1,723,312
3. TOT/	***************************************		16,139,239	16,709,556

00	7. Remaining periods of debt	6. SUBTOTAL (Sum of lines 1-5)	5.	4.	÷.	2.	1.		A. PLEASE LIST THE (as of (enter date)	Part V					· (a)	number	Account								(a)	number	Account		Partiv
TOTAL	ds of debt	m of lines 1-5)							A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT (as of (enter date)for the ensuring five years)	GENERAL FUND					(b)	Item	- Today Bottan Flooring	Please Detail Reserves from page 9 (Balance Sheet)	T I I I I I I I I I I I I I I I I I I I						(b)	Item		needed, please add extra pages using the following format. Please show the detail and the total for each.	DETAIL This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is
Y	2016-2029		2015	2014	2013	2012	2011	Year (a)	ALL GENERAL O								(a)	from page 9 (Ba										nat. Please show the	d wherever "Explain"
\$ 4,949,248	2,099,400		561,900	561,900	561,900	562,140	\$ 602,008	Principal (b)	BLIGATION DEB		i							alance Sheet)				-	i					detail and the total for	or "Specity" is found.
\$ 1,270,252	564,179	į	105,726	126,084	146,384	166,632	\$ 161,247	Interest (c)	-							Am										Am		or each.	If additional space is
\$ 6,219,500	2,663,579		667,626	687,984	708,284	728,772	\$ 763,255	Total (d)							(c)	Amount	•	į		ļ					(c)	Amount			

Part V GENERAL FUND	(Continued)								
D. AMORTIZATION OF LONG-TERM I	DEBT			<u>-</u> -					
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(b)	(c)	(d)	(e)	(f)	(9)	(h)	(1)	<u>(j)</u>
Conservation	\$ 3,000,000	G	300,000	3.90%	2015	1,800,000		300,000	\$ 1,500,000
Langdon Ave Pump Station	378,982	G	54,140	1.790%	2016		378,982	54,140	324,842
Water Tank	2,138,600	G	108,600	3.97%	2029	2,030,000		108,600	1,921,400
SRF Loan	432,499	S	21,625	3.98%	2022	281,124		21,625	\$ 259,499
Sewer Construction	2,004,802	S	209,049	2.49%	2011	418,096		209,049	209,047
Sewer Construction	1;285,000	S	85,000	Var	2016	595,000		85,000	510,000
Water Tank Distribution	3,900,000	w	144,948	1.352%	2028	ERASKA (2.2. Albertaire ability	3,900,000	144,948	3,755,052
Water Street Diversion	245,000	W	49,000	1.77%	2014	196,000		49,000	147,000
TOTAL>	13,384,883		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5,320,220	4,278,982	972,362	8,626,840

Remarks

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)	3. Receivable, end of year *	SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	1. Uncollected, end of year		D. TAXES/LIENS RECEIVABLE WORKSHEET	**The amount in column c will go into line 1(b) for next year's worksheet.	tor column b (see your form from last year).	6. Excess of estimate (Add to revenue on page 1, line 1a) 129,563 (121,10: *Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements	5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	4. SUBTRACT: Refunds (Cash abatements)	3. SUBTRACT: Discounts	2. SUBTRACT: Abatements made (From tax collector's report)	1. Overlay/Allowance for Abatements (Beginning of year) *	C. ALLOWANCE FOR ABATEMENTS WORKSHEET	PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D	(Be sure to include (TANS) in Account number 2230, column c, page 9) \$	2. ADD: New issues during current year	Short-term (TANS) debt at beginning of year	B. RECONCILIATION OF TAX ANTICIPATION NOTES	5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	4. SUBTRACT: Payments made to school district	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2. ADD: School district assessment for current year	School district liability at beginning of year (Account number 2075, column b, on page 9) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	
0 and 1110, colu	2,049,074		V _{2,049,074}	(a)	1080	heet.		129,563 line 5, Allowance f	^ >		*	V 14,886	144 449	Current year (a)	TIONS C AND D				<		٨					
mn c)	695,773		V 695,773	(b)	1110 liens			(121,108) or Abatements	۸ ۷		< ·	V 121,108	X	Prior years (b)					Amount	11,720,636	25,298,296	35,981,431	24,751,316	11,230,115	Amount	
	2,744,847		2,744,847	(c)	TOTALS			8,455	۸ ٧		^ V	135,994	144,449	TOTAL (c)					i	<u>-</u>	v	:	<	R		

		T	Drane	ietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
EVENUE AND OTHER FINANCING	(a)	(b)	i i	
OURCES	T01	T01	(c) T01	(d)
1. Revenue from taxes	\$ 1.00	101 S .C.	101 S 020105000000000000000000000000000000000	l Beer best bestrocker, so by the best
T. Flatendo Ham taxos	T29	T29	T29	
2. Revenue from licenses, permits, and fees		84.681		i Biolitika (Abr. April 1984) 17
	B89	B89	B89	
3. Revenue directly from the federal government	v# x442.68000000000000000000000000000000000000	498,965		BODENS BEEN BERRING
	C89	C89	C89	
4. Revenue from the State of New Hampshire	Prop. Estapolica de actualidad	125,669	Hidisə pişələrinə kələkə bər bər bər bər	######################################
	D89	D89	D89	
5. Revenue from other governments		5,050		
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges			2,239,913	
(h) Sawas year sharran	A80	A80	A80	
(b) Sewer user charges		XI 30 104 145 445 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	2,001,545	
(c) Garbage/refuse collection charges	A81	A81	A81 BSBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	Satisfy that a transplantation of the con-
(c) Caroage/refuse collection charges	A92	A92	A92	
(d) Electric	nie i i i i i i i i i i i i i i i i i i	minsteración de missono de la mission.	M92 Militari di	i Nanagawani ni minini Minini Tabihi India
(2) 2.05.110	A01	A01	A01	Managaring and the state of the
(e) Airport and aviation		alvista i suscita veen di nei veni est		Briancaca, compressor programa
(-) raipert dies die de	A44	A44	A44	garanga ama a gan manda making ka
(f) Highway	506 (605 mailti)	arawainto di waadii too oo ka	alemanario del militro de missoro	
	A45	A45	A45	- 11 8 V(2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(g) Toll facilities		Salas Salas Sugaran, Salas Salas		
	A61	A61	A61	
(h) Parks and recreation		369,646		
	A60	A60	A60	
(I) Parking				
m 	A94	A94	A94	
(j) Transit or bus system (k) Other – Specify ––L				
	A89	A89	A89	a farme de delle en les en les en en en
(1) Library fees and services		27,056		
(2) Police Special Detail Revenue	A89 2624 Sindin in Andreas sava, sweet page	A89	A89	Ng Ng agawaga nabahababababa
(2) Folice Special Detail Nevertue	A89	102,972 A89	A89	Egippeterations between the first
(3)		Hoa	Beisharrivereranderanders	
7. Revenue from miscellaneous sources	U20		U20	errery rate or a purpose of the central ball.
	1 3 2 3		1020	i
(a) Interest on investments		12,105		
	U99	U99	U99	
(b) Other miscellaneous sources		33,758		
8. Interfund operating transfers in		315,497		
	U99	U99	U99	
9. Other financial sources		113,711		
10. TOTAL REVENUE AND OTHER				
SOURCES>		\$ 1,689,110	\$ 4,241,458	l

A				Pro	prietary funds
1. General government	XPENDITURES (BY FUNCTIONS)				Internal service (d)
Public Safety	1. General government			and the second contract of the second contrac	
(b) Ambulance (c) Fire F24 F24 E24 E24 E24 E24 E32 3. Airport/Aviation center F01 S. Airport/Aviation center F44 S. Airport/Aviation center F45 F45 F45 F45 F45 F45 F45 F4	2. Public Safety				
(b) Ambulance	(a) Police				
F24	(h) Ambulanca	num munusummann teatrice manna	E32	E32	n aragorarororo (goroyo ()
(c) Fire	(b) Ambulance	[1992] [1	E24	E94	
F01 E01	(c) Fire		4 4 6 g 1 4 6 g 1 4 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		t da Marida e coloquario de
4. Highway and streets F44 F45 F45 F45 F45 F45 F45 F4		F01	E01	E01	
4. Highways and streets 5. Toll Highways 6. Sanitation 7. Water distribution and treatment 7. Water distribution and treatment F80 F80 F80 F80 F80 F80 F80 F80 F80 F8	3. Airport/Aviation center		M & CONTROL CONTROL CONTROL		s eligotetetetetetetetet
F45		F44	E44	E44	
5. Toll Highways 6. Sanitation F91 F91 F91 F91 F91 F91 F91 F91 F91 F9	4. Highway and streets		E de la company de la comp	F45	
6. Sanitation F81 F91 F91 F91 F91 F91 F91 F91 E91 1,727,034 E80 1,604,262 F92 E92 B92 1,604,262 F92 F92 F92 F93 1,604,262 F93 F93 E32 E32 E32 E32 E32 E32 E34 E79 E79 E79 E79 E79 E79 E79 E79 E79 E61	5. Toll Highways		F43 	F43	e learnaine esperare com en enco
6. Sanitation F91 F91 E91 7. Water distribution and treatment F80 E80 E80 1,727,034 F80 E80 1,604,262 F82 E92 6. Electric F82 E32 E32 F79 E79 F79 E79 F81 E81 F81 F81 F81 F82 E82 F82 E82 F82 E82 F83 E80 1,604,262 F83 E80 F84 E81 F85 E80 F86 E80 F87 E79 F88 E89 F89 F8	0. 10ii i iigiinays	F81	F81	F81	
7. Water distribution and treatment F80 E80 E80 F92 E92 F92 E92 F92 E32 F93 F79 F79 F79 F79 F79 F81 F81 E81 F82 F81 F82 F83 F8	6. Sanitation				
F80		F91	F91	E91	
1,604,262 1,60	7. Water distribution and treatment	As the second second that it is a second to	and following the commencer comments of		
F92 E92 E92 I. Electric F32 E32 E32 I. Health F79 E79 E79 I. Welfare F61 E61 E61 E61 I. Culture and recreation F60 E60 F94 E94 E94 I. Transit or bus system F59 E59 E59 I. Conservation F50 E50 E50 I. Redevelopment and housing F88 E89 E89 I. Economic development F89 E89 E89 I. Copital outlay - other I. Capital outlay - other I. TOTAL EXPENDITURES — \$ 111,929 \$ 1,743,825 \$ 3,666,758		F80			
A. Electric F32	3. Sewerage				
F32	3 Flactric	F92 Süskusiakkinnisisisisis	E92 chi pidakah piga piga piga piga piga pi	E92 1880-1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881	
10. Health	. Clocule	F32	F32	F39	or of many community fields by in United
F79	10. Health	English spilation received and the		Brighteritadh éartaí san saga ar ac	
F61	,		E79		
	11. Welfare		title states at the state of the constraints of the		
F60	10 Culture and represties	F61		E61	guagos godej successous consentrations are success
13. Parking	12. Culture and recreation	E60		CCA	
F94	13. Parking				g Charles proceedings of the
F59		F94	E94	E94	Mark turtirus turtyinus untirtiitus
15. Conservation F50 E50 E50 E50 16. Redevelopment and housing F89 E89 E89 17. Economic development E23 E23 E23 18. Debt service F89 F89 F89 19. Capital outlay - other F89 F89 F89 10. Lapital outlay - other F89 F89 F89 10. Lapital outlay - other F89 F89 F89 11. TOTAL EXPENDITURES \$ 111,929 \$ 1,743,625 \$ 3,666,758	14. Transit or bus system				A francisco cidado de la compresiona
F50		F59	E59	E59	
16. Redevelopment and housing F89 E89 17. Economic development E23 E23 18. Debt service F89 F89 F89 F89 F89 9 F89 19. Capital outlay - other 20. Interfund operating transfers out 111,929 \$ 111,929 \$ 1,743,625 \$ 3,666,758	15. Conservation	550		recorded and the legistics of the	
F89	16. Redevelopment and housing	F30 P30		E50 ####################################	de rejuseace de de rejurgação des de de-
17. Economic development E23	To: Nedevelopment and nedsing	F89		F89	
E23 E23	17. Economic development				ali je bioliko ktoriototo
F89		ede minullandari mantana antan	E23	E23	
19. Capital outlay - other 111,929 20. Interfund operating transfers out 216,372 21. TOTAL EXPENDITURES — > \$ 111,929 \$ 1,743,625 \$ 3,666,758	18. Debt service				er se gegepere til ettelle i lædde. Er stjerkter til er etter i lædder.
20. Interfund operating transfers out 21. TOTAL EXPENDITURES	10 Capital putlay other			F89 	All Congress in protections are recovered at a restriction of a
21. TOTAL EXPENDITURES	re. Capital Cullay - Other	repending statement in the statement of		exessussing and driving the property of the control	en ja rendarsen sattefälden er i Gaff.
	20. Interfund operating transfers out		216,372	335,46	
	21. TOTAL EXPENDITURES —————	» \$ 111,92	29 \$ 1,743,625	\$ 3,666,756	в
	lemarks				

•	Account			Propr	ietary funds
	No.	Capital Projects	Special Revenue	Enterprise	Internal service
. ASSETS	(a)	(b)	(c)	(d)	(e)
1. Current assets					
(a) Cash and equivalents	1010		\$ 841,066	\$ 2,066,466	
(b) Investments	1030		319,614	in dia mandra di kacamatan di kal	
(c) Accounts receivable	1150				tarraminista andreas in the control of the leading to the control of the control
(d) Due from other governments	1260		59,779		
(e) Due from other funds	1310	1,089,695	220,856		
(f) Other – Specify ––ビ			Lance of the second of the sec	And the second s	
User fees (net)				671,406	
Due to/from other funds				7,868	
2. Fixed assets					
(a) Land and improvements	1610			\$ 367,808	
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) improvements other than buildings	1660			10,762,280	
(f) Other-Specify- Non-current assets -	lax itae			Gudella side i speciale speciale de la constanta de la constanta de la constanta de la constanta de la constant La constanta de la constanta d	
B. TOTAL ASSETS>		1,089,695	1,441,315	13,875,828	
Remarks			1,547,510	1.0,070,020	ı

	Account			Propi	rietary funds
B. LIABILITIES AND FUND EQUITY 1. Liabilities	No. (a)	Capital projects (b)	Special revenue (c)	Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020		\$ 15,753	\$ 111,542	
(b) Compensated absences payable	2030				
(c) Contracts payable	2050			andráská király számálya a telepezet a telepezet a telepezet a telepezet a telepezet a telepezet a telepezet Jánaská királya a telepezet a telepeze	
(d) Due to other governments	2070				
(e) Due to other funds	2080	550,601	874,208		
(f) Deferred revenue	2220				
(g) Notes and bonds payable				6,500,925	
(h) Other-Specify Capital Lease Payable Other Liabilities				2.134	
(I) TOTAL LIABILITIES>	14140	\$ 550,601	\$ 889,961	\$ 6,614,601	
2. Fund Equity/Capital a) Assigned (formerly reserve for encumbrances)	2440				
b) Assigned (formerly reserve for special purpose	2490			\$ 4,669,710	jajaj, jojaj događenje d
c) Unassigned (formerly unreserved fund balance	2530	539,094	551,354	\$ 2,591,517	
d) Municipal contributed capital	2610				
e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY>	APPRICATE OF THE SECOND	\$ 539,094	\$ 551,354	\$ 7,261,227	
3. TOTAL LIABILITIES AND FUND EQUITY>	ermentus.	\$ 1,089,695			

					Hemarks
Wol	ble	onexpendat	ent funds and n	pt employee retirem	All other funds except employee retirement funds and nonexpendable trust funds.
W31		ond issues o	ent sale of c	pending disbursement	bond lunas •
(b)			do from polo of b	(a)	Bond funds
Amount at end of fiscal year Omit cents				Type of fund	
nd on and e, value	Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.	YEAR below, the an gency, State ket value. E)	IND OF HISCAL s of funds listed to ment, Federal a restments at mar s.	eport separately for each of the two types of funds listed below, eposit and investments in Federal Government, Federal agency, on-governmental securities. Report all investments at market valined property, and all non-security assets.	Report separately for each of the two types deposit and investments in Federal Govern non-governmental securities. Report all inve of real property, and all non-security assets
8,208,256	er 31.	led Decembe	t for the year end	d by your governmen	from the W3 form filed by your government for the year ended December 31.
	ell as salaries and	nment, as w	ed by your gover	ity owned and operat	employees of any utility owned and operated by your government, as well as salaries and
Total wages paid 2010	city before wages paid to	ees of your o	aid to all employ etc. Include also	salaries and wages p	Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to
				ACEC	debt
8;626,840	972,362		4,278,982	5,320,220	All other debt
	441	34	241	191	Industrial revenue
					(a)
Outstanding at the end of this this fiscal year	year Retired	Bonds during this fiscal year	Bonds durir	at the beginning of this fiscal year	Long-term debt
			REIRED	Bonds outstanding	C. DEBI OUISIANDING, ISSOED, AND RETIRED
		4199		urpses	All other purpses
	L89	70.0			, ignition
	L44	4310		ate for:	Payments made to State for: Hichways
	Mag	4199	-	All other - Towns	All other
1,861,962	M89	4931		All other - County	All other
A CONTRACTOR OF THE CONTRACTOR	M80				Sewers
24,760,795	M12		s for:	her local government	Payments made to other local governments for: Schools
Amount (c)		(b) No		Purpose (a)	
	Account	Account			

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA. 21-J:34, V)

For cities/towns reporting on a calendar year basis, this

report must be filed on or before April 1.

June 30), this report must be filed on or before September 1. For cities/towns reporting on an optional fiscal year basis (year ending

State of New Hampshire Department of Revenue Administration

WHERE TO FILE

PO Box 487 Municipal Services Division

Concord, NH 03302-0487

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